

**REDEVELOPMENT AGENCY****BUDGET UNIT: INFRASTRUCTURE IMPROVEMENTS (SPD RDA)****I. GENERAL PROGRAM STATEMENT**

This capital projects fund was established to provide separate accountability for infrastructure improvements financed from tax allocation bond proceeds. A complete list of these infrastructure improvements is included in the project's Redevelopment Plan. There is no staffing associated with this budget.

**II. BUDGET & WORKLOAD HISTORY**

	<b>Actual 1999-00</b>	<b>Budget 2000-01</b>	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>
Total Appropriation	-	13,461,243	5,218,542	9,076,295
Total Revenue	13,160,513	300,000	911,662	300,000
Fund Balance		13,161,243		8,776,295

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Actual revenues in 2000-01 exceeded budget as a result of additional interest income. The department had anticipated a lower cash balance for the year; consequently, revenues were also projected at a reduced level.

**GROUP: Economic Development/Public Services**  
**DEPARTMENT: Redevelopment Agency**  
**FUND : Infrastructure Imp Fund SPD RDA**

**FUNCTION: General**  
**ACTIVITY: Other General**

	<b>2000-01 Actuals</b>	<b>2000-01 Approved Budget</b>	<b>2001-02 Board Approved Base Budget</b>	<b>2001-02 Board Approved Changes to Base Budget</b>	<b>2001-02 Final Budget</b>
<b><u>Appropriations</u></b>					
Services and Supplies	5,218,542	13,461,243	13,461,243	(4,384,948)	9,076,295
Total Appropriation	5,218,542	13,461,243	13,461,243	(4,384,948)	9,076,295
<b><u>Revenue</u></b>					
Use of Money & Property	833,594	300,000	300,000		300,000
Other Revenue	78,068	-	-	-	-
Total Revenue	911,662	300,000	300,000	-	300,000
Fund Balance		13,161,243	13,161,243	(4,384,948)	8,776,295

**Board Approved Changes to Base Budget**

Services and Supplies	(4,384,948)	Decreased amount based on less fund balance
Total Appropriations	(4,384,948)	
Revenues	-	
Fund Balance	(4,384,948)	